# Budget vs Actual (Summary)

City of King
11/13/2025 2:53:10 PM



Period Ending 10/31/2025

11 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | |
| | 11,903,080 | 0.00 | 2,635,911.65 | 2,635,911.65 | 5,282,159.50 | (6,620,920.50) | 44% |
| Revenues Totals: | 11,903,080 | 0.00 | 2,635,911.65 | 2,635,911.65 | 5,282,159.50 | (6,620,920.50) | 44% |
| Expenses | | | | | | | |
| Governing Body | 108,510 | 16,887.50 | 15,770.54 | 15,770.54 | 50,089.95 | 41,532.55 | 62% |
| Administration | 202,653 | 125.00 | 13,705.39 | 13,705.39 | 67,465.61 | 135,062.39 | 33% |
| Finance | 228,941 | 855.00 | 52,464.06 | 52,464.06 | 117,730.38 | 110,355.62 | 52% |
| Public Buildings | 109,309 | 14,100.62 | 21,945.03 | 21,945.03 | 72,666.45 | 22,541.93 | 79% |
| Planning | 537,824 | 1,044.89 | 41,672.63 | 41,672.63 | 184,246.52 | 352,532.59 | 34% |
| Police | 3,942,232 | 203,967.18 | 510,829.03 | 510,829.03 | 1,758,351.95 | 1,979,912.87 | 50% |
| Fire | 3,342,901 | 96,633.06 | 233,505.06 | 233,505.06 | 1,287,355.82 | 1,958,912.12 | 41% |
| Community Development | 20,425 | 614.88 | 718.37 | 718.37 | 1,011.55 | 18,798.57 | 8% |
| Streets | 490,317 | 115,013.72 | 11,413.44 | 11,413.44 | 53,792.78 | 321,510.50 | 34% |
| Public Works | 650,567 | 45,270.75 | 62,873.77 | 62,873.77 | 262,966.60 | 342,329.65 | 47% |
| Solid Waste | 799,175 | 34,605.82 | 43,196.16 | 43,196.16 | 452,837.45 | 311,731.73 | 61% |
| Recreation Acres | 421,157 | 20,309.44 | 47,283.84 | 47,283.84 | 153,740.53 | 247,107.03 | 41% |
| Central Park | 95,305 | 7,754.40 | 6,352.93 | 6,352.93 | 26,383.27 | 61,167.33 | 36% |
| Senior Center | 167,192 | 0.00 | 12,383.09 | 12,383.09 | 54,016.65 | 113,175.35 | 32% |
| Debt Service | 465,072 | 0.00 | 63,565.51 | 63,565.51 | 193,688.59 | 271,383.41 | 42% |
| Non-Departmental | 321,500 | 0.00 | 8,063.68 | 8,063.68 | 213,184.89 | 108,315.11 | 66% |
| Expenses Totals: | 11,903,080 | 557,182.26 | 1,145,742.53 | 1,145,742.53 | 4,949,528.99 | 6,396,368.75 | 46% |
| 11 GENERAL FUND Revenues Over/(Under) Expenses: | | | 1,490,169.12 | 1,490,169.12 | 332,630.51 | | |

# Budget vs Actual (Summary)



Period Ending 10/31/2025

61 ENTERPRISE FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| | 8,160,163 | 0.00 | 429,338.11 | 429,338.11 | 1,562,674.73 | (6,597,488.27) | 19% |
| Revenues Totals: | 8,160,163 | 0.00 | 429,338.11 | 429,338.11 | 1,562,674.73 | (6,597,488.27) | 19% |
| **Expenses** | | | | | | | |
| Governing Body | 91,867 | 16,887.50 | 5,448.56 | 5,448.56 | 26,078.45 | 48,901.05 | 47% |
| Administration | 299,901 | 125.00 | 13,736.51 | 13,736.51 | 90,702.12 | 209,073.88 | 30% |
| Finance | 496,721 | 855.00 | 41,161.43 | 41,161.43 | 181,713.95 | 314,152.05 | 37% |
| Engineering | 157,987 | 0.00 | 11,192.03 | 11,192.03 | 57,153.64 | 100,833.36 | 36% |
| Water Plant | 1,661,356 | 429,409.21 | 134,155.21 | 134,155.21 | 553,277.19 | 678,669.60 | 59% |
| Water Distribution | 1,651,956 | 147,337.99 | 160,683.49 | 160,683.49 | 626,594.21 | 878,023.80 | 47% |
| Wastewater Collections | 1,403,513 | 0.00 | 120,065.30 | 120,065.30 | 435,147.05 | 968,365.95 | 31% |
| Wastewater Maintenance | 815,882 | 170,575.23 | 28,144.41 | 28,144.41 | 249,956.73 | 395,350.04 | 52% |
| Debt Service | 1,215,458 | 0.00 | 434,181.69 | 434,181.69 | 435,356.63 | 780,101.37 | 36% |
| Non-Departmental | 365,522 | 0.00 | 4,548.80 | 4,548.80 | 129,831.68 | 235,690.32 | 36% |
| Expenses Totals: | 8,160,163 | 765,189.93 | 953,317.43 | 953,317.43 | 2,785,811.65 | 4,609,161.42 | 44% |
| 61 ENTERPRISE FUND Revenues Over/(Under) Expenses: | | | (523,979.32) | (523,979.32) | (1,223,136.92) | | |